

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: May 03, 2007
Maturity Date: August 02, 2007
CUSIP Number: 912795ZT1

High Rate: 4.785% Investment Rate 1/: 4.924% Price: 98.790458

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 52.05%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 32,421,935	\$ 10,918,498
Noncompetitive	1,981,730	1,981,730
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	34,503,665	13,000,228 2/
Federal Reserve	6,132,229	6,132,229
TOTAL	\$ 40,635,894	\$ 19,132,457

Median rate 4.770%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.755%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 34,503,665 / 13,000,228 = 2.65

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,545,898,000